UNITED STATES DISTRICT COURT EASTERN DISTRICT OF NEW YORK

OAK FINANCIAL GROUP, INC.,

Plaintiff,

v.

INFINITY Q DIVERSIFIED ALPHA FUND, TRUST FOR ADVISED PORTFOLIOS, INFINITY Q CAPITAL MANAGEMENT LLC, CHRISTOPHER E. KASHMERICK, JOHN C. CHRYSTAL, ALBERT J. DIULO, S.J. HARRY E. RESIS, RUSSELL B. SIMON, STEVEN J. JENSEN, JAMES VELISSARIS, LEONARD POTTER, SCOTT LINDELL, QUASAR DISTRIBUTORS, LLC, EISNERAMPER LLP, BONDERMAN FAMILY LIMITED PARTNERSHIP, LP, and INFINITY Q MANAGEMENT EQUITY, LLC,

Case No. 1:21-cv-03249-FB-MMH

Defendants.

RULE 7.1 DISCLOSURE STATEMENT

Pursuant to rule 7.1 of the federal rules of civil procedure, Quasar Distributors, LLC hereby identifies its parent corporation and any publicly held corporation owning 10% or more of its stock as follows:

Quasar Distributors, LLC is wholly owned by Foreside Financial Group, LLC, doing business as ACA Group, a privately-held entity, and no publicly held corporation owns 10% or more of its stock.

[Signature on Following Page.]

Dated: August 19, 2022

DAVIS WRIGHT TREMAINE LLP

/s/ James K. Goldfarb

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